

**EXHIBIT A**

**SUMMARY OF UNPAID PRE-PETITION FEES**

Database:	RCGVENTURES	Aged Delinquencies	Page:	1
		RCG Ventures	Date:	10/21/2024
BLDG:	706	Chillicothe Plaza	Time:	9:48 AM
		Date: 10/21/2024		

  

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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706-012273	<b>Big Lots #1718</b>		Master Occupant Id: Big Lt-1		Day Due:	1	Delq Day:	10
	Big Lots #1718		985	Inactive	Last Payment:		8/19/2024	22,695.99

  

3/16/2021	PYI	Prior Year Insurance	CH	1,492.87	0.00	0.00	0.00	0.00	1,492.87
4/20/2021	PYC	Prior Year CAM	CH	3,840.76	0.00	0.00	0.00	0.00	3,840.76
4/20/2021	PYC	Prior Year CAM	CH	1,920.38	0.00	0.00	0.00	0.00	1,920.38
4/20/2021	PYI	Prior Year Insurance	CH	495.03	0.00	0.00	0.00	0.00	495.03
4/20/2021	PYI	Prior Year Insurance	CH	274.99	0.00	0.00	0.00	0.00	274.99
4/2/2024	PYC	Prior Year CAM	CH	424.41	0.00	0.00	0.00	0.00	424.41
4/2/2024	PYC	Prior Year CAM	CH	568.38	0.00	0.00	0.00	0.00	568.38
5/14/2024	PYC	Prior Year CAM	CH	568.38	0.00	0.00	0.00	0.00	568.38
5/14/2024	PYC	Prior Year CAM	CH	424.41	0.00	0.00	0.00	0.00	424.41

  

PYC	Prior Year CAM	7,746.72	0.00	0.00	0.00	0.00	0.00	7,746.72
PYI	Prior Year Insurance	2,262.89	0.00	0.00	0.00	0.00	0.00	2,262.89
<b>Big Lots #1718 Total:</b>		10,009.61	0.00	0.00	0.00	0.00	0.00	10,009.61

  

PYC	Prior Year CAM	7,746.72	0.00	0.00	0.00	0.00	0.00	7,746.72
PYI	Prior Year Insurance	2,262.89	0.00	0.00	0.00	0.00	0.00	2,262.89
<b>BLDG 706 Total:</b>		10,009.61	0.00	0.00	0.00	0.00	0.00	10,009.61

Database:	RCGVENTURES	Aged Delinquencies	Page:	2
		RCG Ventures	Date:	10/21/2024
BLDG:	CV706	Chillicothe Plaza	Time:	9:48 AM
		Date: 10/21/2024		

  

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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CV706-012273	<b>Big Lots #1718</b>			Master Occupant Id: 706BIG-1		Day Due: 1	Delq Day: 10	
	Big Lots #1718			985 Current		Last Payment:	10/2/2024	22,695.99

  

9/1/2024	CAM	Common Area Maintenance	CH	1,761.73	0.00	1,761.73	0.00	0.00	0.00
9/1/2024	INS	Insurance	CH	1,139.65	0.00	1,139.65	0.00	0.00	0.00
9/1/2024	RNT	Base Rent	CH	17,094.78	0.00	17,094.78	0.00	0.00	0.00
9/1/2024	TAX	Real Estate Taxes	CH	2,699.83	0.00	2,699.83	0.00	0.00	0.00

  

	CAM	Common Area Maintenance		1,761.73	0.00	1,761.73	0.00	0.00	0.00
	INS	Insurance		1,139.65	0.00	1,139.65	0.00	0.00	0.00
	RNT	Base Rent		17,094.78	0.00	17,094.78	0.00	0.00	0.00
	TAX	Real Estate Taxes		2,699.83	0.00	2,699.83	0.00	0.00	0.00
	<b>Big Lots #1718 Total:</b>			22,695.99	0.00	22,695.99	0.00	0.00	0.00

  

	CAM	Common Area Maintenance		1,761.73	0.00	1,761.73	0.00	0.00	0.00
	INS	Insurance		1,139.65	0.00	1,139.65	0.00	0.00	0.00
	RNT	Base Rent		17,094.78	0.00	17,094.78	0.00	0.00	0.00
	TAX	Real Estate Taxes		2,699.83	0.00	2,699.83	0.00	0.00	0.00
	<b>BLDG CV706 Total:</b>			22,695.99	0.00	22,695.99	0.00	0.00	0.00

  

	CAM	Common Area Maintenance		1,761.73	0.00	1,761.73	0.00	0.00	0.00
	INS	Insurance		1,139.65	0.00	1,139.65	0.00	0.00	0.00
	PYC	Prior Year CAM		7,746.72	0.00	0.00	0.00	0.00	7,746.72
	PYI	Prior Year Insurance		2,262.89	0.00	0.00	0.00	0.00	2,262.89
	RNT	Base Rent		17,094.78	0.00	17,094.78	0.00	0.00	0.00
	TAX	Real Estate Taxes		2,699.83	0.00	2,699.83	0.00	0.00	0.00
	<b>Grand Total:</b>			32,705.60	0.00	22,695.99	0.00	0.00	10,009.61